GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Externally Aided Projects – APSPDCL- Administrative Sanction and release of funds of Rs.19,95,57,000/- under Externally Aided Projects 24x7 Power for All Projects – Orders – Issued.

ENERGY (POWER –III) DEPARTMENT

G.O.Rt.No.30 Dated:07/03/2022
Read the following:

1. From the Chairman & Managing Director, APSPDCL, Tirupati, Lr.No.CMD/APSPDCL/DIR(F)/CGM(F)/GM(E&C)/SAO(B&R)/AO(B&R)/JAO(B&R)/D.No.1266/22, dt.31.01.2022.

2. G.O.Rt.No.2133, Finance (FMU-I&I, Energy, I&C) Department, dt.22.02.2022.

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ORDER:

In the reference 1st read above, the Chairman and Managing Director, A.P. Southern Power Distribution Company Ltd., has requested the Government to arrange for release of funds amounting to 19,95,57,000/- and for issue of Budget Release Order for the Bills in order to arrange payments to APSPDCL immediately to enable meet the expenditure against the Externally Aided Project Scheme of Power for All (24x7) Project of Andhra Pradesh.

2. In the G.O. 2nd read above, the Finance (FMU- I&I, Energy, I&C) department issued Budget Release Order for an amount of Rs.19,95,57,000/- (Rupees Nineteen crores ninety five lakhs and fifty seven thousand only) from the BE provision 2021-22 towards meeting the expenditure of APSPDCL under the EAP 24x7 Power for All Projects.

3. Government after careful examination, hereby accord Administrative Sanction for an amount of Rs.19,95,57,000/- (Rupees Nineteen crores ninety five lakhs and fifty seven thousand only) from the BE provision 2021-22 towards meeting the expenditure of APSPDCL under the EAP 24x7 Power for All Projects under the following Head of Account:

(Rs.in Lakhs)

Sl. No.	Head of Account	Charged/Voted	Provisions in BE 2021-22	Addl. Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2021-22	Amount Already Authorized	Amount Authorized now	Balance Amount Available
Scheme Name: WB & AIIB Loans for APTRANSCO for 24 x 7 Power for All Procedure of Drawal of Funds: Loan Bill Drawing Officer: Concerned DDO									

1	6801007960311001000	V	5,764.05	0.00	0.00	5,764.05	830.01	1,995.57	2,938.47
	Total:		5,764.05	0.00	0.00	5,764.05	830.01	1,995.57	2,938.47

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the APSPDCL in its World Bank Current Accounts.

5. The Chairman and Managing Director, APSPDCL shall take necessary action accordingly and submit the Utilisation Certificate for the amount sanctioned above.

6. This order is issued with the concurrence of Finance dept., vide their U.O.No.FIN01-FMU0BES(IIE)/7/2022-FMU-IIEIC (Computer No:1636409), dt.22.02.2022

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B SREEDHAR
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director,
A.P. Southern Power Distribution Company Ltd., Tirupati.
The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy department.
The Energy (OP) department.

Copy to:
The Chairman & Managing Director, APTRANSCO, Vijayawada.
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Director of Works and Projects, A.P., Vijayawada.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU)-Energy, I&I) Department.
SF/SC (Comp.No. 1631959)

// FORWARDED: BY ORDER //

SECTION OFFICER

Signed by Vulli Srinivasa Rao
Date: 07-03-2022 20:42:17
Reason: Approved